

# Transaction List

Search by:

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

10796276

☐ Attrny Docket No:

☐ Deposit Account No:

Accounting  
Date

Operator ID

Seq.  
No.

Txn  
Src

Fee  
Code

St

Amount

Name/Number

Dep Acct

07/12/2004

YPOLITE1

205

SALE

1202

A

378.00

10796276

190733

07/12/2004

YPOLITE1

204

SALE

1051

A

130.00

10796276

190733

07/12/2004

YPOLITE1

203

SALE

1001

A

770.00

10796276

190733



OK

Adjustment Detail

Authorization Detail

